

pstcl

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB Head Office, The Mall, Patiala-147001, Punjab, India
CIN: U40109PB2010SGC033814 (www.pstcl.org)
Office: Chief Financial Officer, A&R Section, Shakti Sadan, Patiala
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To

All Addl. SEs/Sr. Xens/Sr. AOs/ AOs,
(All Accounting units through Website)
Under PSTCL.

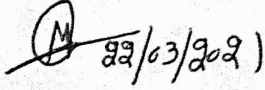
Memo No. 387/433 /CFO/A&R-
Dated: 22.03.2021

Subject: Posting of opening balances as on 01.04.2020 in JV package.

PSTCL has launched an in house developed accounting system "JV Package" to capture sub-division level Voucher entries w.e.f. 01.04.2020. Detailed instructions regarding its use and implementation have been issued vide Accounts Circular No. 05/2020/PSTCL dated 19.05.2020. All the Accounting units and its subordinate offices are entering data since 01.04.2020. Management has desired to update the system so that final accounts for FY 2020-21 can be prepared through this package with complete details. For complete adoption of this system, posting of the party-wise opening balances of all account codes reflecting in your trial balance as on 01.04.2020 are compulsory. For this purpose, new link in the "JV Package" has been created, under the tab Transaction → Party wise balances.

Accordingly, you are requested to enter the data for opening balances as on 01.04.2020 by 31.03.2021, so that complete information/data may be generated in JV package.

This issues with the approval of competent authority.


Dy. CAO/A&R,
PSTCL, Patiala.